

Table 6: Monthly Expenditures by Program

Expenditures by Program

DEPARTMENT OF PHHS
OPERATIONS AND TECHNOLOGY DIVISION
CHILD CARE FISCAL YEAR 2007 EXPENDITURES

| | *CPS | Block Grant TANF | Block Grant Non-TANF | TOTAL CHILD CARE | |
|------------|----------|---------------------|-------------------------|---------------------|--|
| July | \$270.00 | \$254,904.58 | \$1,292,139.54 | \$1,547,314.12 | date of payment |
| August | \$216.00 | \$291,353.38 | \$1,482,041.61 | \$1,773,610.99 | 3 month total |
| September | \$0.00 | \$235,209.10 | \$1,214,286.61 | \$1,449,495.71 | \$4,770,420.82 |
| October | \$0.00 | \$263,207.85 | \$1,385,567.69 | \$1,648,775.54 | date of payment 9 month total \$1,648,775.54 |
| November | | | | | |
| December | | | | | |
| January | | | | | |
| February | | | | | |
| March | | | | | |
| April | | | | | |
| May | | | | | |
| June | | | | | |
| Total | \$486.00 | \$1,044,674.91 | \$5,374,035.45 | \$6,419,196.36 | \$6,419,196.36 |
| Average | \$121.50 | \$261,168.73 | \$1,343,508.86 | \$1,604,799.09 | |
| % of Total | 0.01% | 16.27% | 83.72% | 100.00% | |

* see CPS note Table 1